

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**November 2020**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
110520	11/05/2020	1661	UMB BANK, NA	192,254.93
<b>11/05/2020 - Total</b>				<b>192,254.93</b>
80186	11/06/2020	1318	A.G. WASSENAAR INC.	26,218.38
80187	11/06/2020	438	ACUSHNET COMPANY	397.63
80188	11/06/2020	1764	APPLIED INGENUITY, LLC	9,882.00
80189	11/06/2020	3	AV-TECH ELECTRONICS INC	10,575.00
80190	11/06/2020	4255	BACKDRAFT GEAR DRYER LLC	36,200.00
80191	11/06/2020	2083	BEST APPROACH PUBLICATIONS	500.00
80192	11/06/2020	104	BLACK HILLS ENERGY	75.00
80193	11/06/2020	2473	BOHANNAN-HUSTON, INC.	0.00
80194	11/06/2020	422	CALLAWAY GOLF	219.02
80195	11/06/2020	202	CANYON SYSTEMS, INC	167.79
80196	11/06/2020	3816	CAREPOINT PC	10,000.00
80197	11/06/2020	3074	CASTLE ROCK MICROWAVE	290.00
80198	11/06/2020	1304	CENTURY LINK	27,205.12
80199	11/06/2020	2582	COLORADO BARRICADE CO	65,556.00
80200	11/06/2020	990007	RESTITUTION REIMBURSEMENT	100.00
80201	11/06/2020	3893	CSG SYSTEMS, INC.	337.50
80202	11/06/2020	2465	CUES, INC	4,855.13
80203	11/06/2020	990002	DENVER DIRT WORKS, INC	2,300.00
80204	11/06/2020	605	DILLIE & KUHN INC	12,000.00
80205	11/06/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	3,600.00
80206	11/06/2020	990007	RESTITUTION REIMBURSEMENT	707.23
80207	11/06/2020	990003	DREAM FINDERS HOMES	23,442.00
80208	11/06/2020	1215	ENERGY MANAGEMENT CORP	298.99
80209	11/06/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	14,697.44
80210	11/06/2020	990002	FIORE & SONS INC	2,300.00
80211	11/06/2020	4256	FIREHOUSE FABRICATORS INC	5,500.00
80212	11/06/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	135.50
80213	11/06/2020	3469	GALLS, LLC	1,376.28
80214	11/06/2020	4181	GEVEKO MARKINGS, INC.	944.35
80215	11/06/2020	990002	GLEN MATTHES / ELAINE BOORSTEIN	592.50
80216	11/06/2020	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
80217	11/06/2020	72	HACH COMPANY	2,605.23
80218	11/06/2020	3781	HAPPY MEDIUMS ART DISCOVERY LLC	183.40
80219	11/06/2020	869	HARVEY & CHRISTINE HEERSINK	278.30
80220	11/06/2020	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	86,888.00
80221	11/06/2020	990002	JODIE ANDERSON	266.28
80222	11/06/2020	990001	JOHN MULLINEAUX	346.00
80223	11/06/2020	990001	JONATHON WEIKLE	19.70
80224	11/06/2020	990002	JOSEPH / KIMBERLY BRINKMANN	218.89
80225	11/06/2020	3450	JOSEPH MICHAEL WALTER	500.00
80226	11/06/2020	2946	JSC PROPERTY MAINTENANCE LLC	12,102.00
80227	11/06/2020	3449	KELLI ROSSITER	300.00
80228	11/06/2020	990002	LEEVERS DEVELOPMENT LLC	155.28
80229	11/06/2020	990002	LENNAR HOMES	151.81
80230	11/06/2020	4253	LINDE INC	2,052.63
80231	11/06/2020	990006	LOUIS A GRESH	250.00
80232	11/06/2020	3817	LUXOTTICA OF AMERICA INC.	206.00
80233	11/06/2020	509	MATHESON TRI-GAS, INC	936.15
80234	11/06/2020	3004	MATHIAS LOCK AND KEY INC	719.85
80235	11/06/2020	990001	MATT POLAND	95.00
80236	11/06/2020	990002	MATTHEW / JENNIFER ANDREW	217.18
80237	11/06/2020	990001	MATTHEW J BENAK	19.55
80238	11/06/2020	990001	MATTHEW J BENAK	29.33
80239	11/06/2020	990002	MILESTONE GRADING	170.04
80240	11/06/2020	2866	MOORE LUMBER CASTLE ROCK	517.47
80241	11/06/2020	4257	MOUNTAIN STATES LIGHTING	9,482.00
80242	11/06/2020	966	MUNICIPAL EMERGENCY SERVICES INC	489.57
80243	11/06/2020	2806	P & W GOLF SUPPLY LLC	299.80
80244	11/06/2020	2708	PARKER PORT-A-POTTY INC	201.00
80245	11/06/2020	628	PARKER WATER & SANITATION DIST	33,139.02
80246	11/06/2020	990002	PDI LLC	150.00

80247	11/06/2020	3215	PEAK BEVERAGE CATERING INC	2,256.09
80248	11/06/2020	942	PROFORCE LAW ENFORCEMENT	6,790.77
80249	11/06/2020	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,750.00
80250	11/06/2020	990002	RICHMOND AMERICAN HOMES	175.95
80251	11/06/2020	3867	RN CIVIL CONSTRUCTION, LLC	71,613.00
80252	11/06/2020	3921	ROLL PLAY LEAD, LLC	990.50
80253	11/06/2020	4191	SAFE SYSTEMS, INC.	120.00
80254	11/06/2020	1077	SAFEWARE INC	469.33
80255	11/06/2020	990001	SHAWN DELUMEAU	185.00
80256	11/06/2020	2508	SOUTH METRO WISE AUTHORITY	381,106.64
80257	11/06/2020	345	SPRADLIN PRINTING INC	34.00
80258	11/06/2020	3338	STANTEC CONSULTING SERVICES INC	2,445.00
80259	11/06/2020	3454	STARCHASE, LLC	11,400.00
80260	11/06/2020	990002	STEPHEN / COLLEEN HARMON	55.83
80261	11/06/2020	1805	SUN MOUNTAIN SPORTS INC	161.50
80262	11/06/2020	4198	TLS EMERGENCY EQUIPMENT	27.72
80263	11/06/2020	266	TRANE COMPANY	249.30
80264	11/06/2020	609	TRANSLATION & INTERPRETING CENTER	180.00
80265	11/06/2020	2332	TREATMENT TECHNOLOGY	4,990.20
80266	11/06/2020	130	US POSTMASTER	1,562.81
80267	11/06/2020	1889	VANCE BROTHERS INC	103,774.44
80268	11/06/2020	3050	VECTORS INC	3,300.00
80269	11/06/2020	520	VERIZON WIRELESS LLC	9.37
80270	11/06/2020	4252	VIDEOCONFERENCEGEAR.COM	3,795.90
80271	11/06/2020	1390	VOLUNTEERS FOR OUTDOOR COLORADO	5,000.00
80272	11/06/2020	3129	WATEREUSE ASSOCIATION	5,000.00
80273	11/06/2020	4028	3D SPECIALTIES INC	206.34
80274	11/06/2020	491	53 CORPORATION LLC	295,107.14
80275	11/06/2020	2073	COLORADO COMMUNITY MEDIA	30.12
80276	11/06/2020	1134	ELISABETH ANNE SALINAS	45.00
80277	11/06/2020	157	RELIASTAR LIFE INS CO	30.00
<b>11/06/2020 - Total</b>				<b>1,318,744.29</b>
80278	11/13/2020	268	A & E TIRE INC	9,061.47
80279	11/13/2020	3151	AB SALES OF SOUTHERN COLORADO	856.05
80280	11/13/2020	3586	ADVANCED NETWORK MANAGEMENT INC	7,546.03
80281	11/13/2020	2479	ADVANCED TRAFFIC PRODUCTS, INC	22,000.00
80282	11/13/2020	990003	AIR COMFORT INC	75.00
80283	11/13/2020	3889	ALLIANCE SAFETY INC.	100.00
80284	11/13/2020	990002	AMBER GULLETT	169.16
80285	11/13/2020	3574	APPLIED DESKTOP SERVICES LLC	990.00
80286	11/13/2020	1764	APPLIED INGENUITY, LLC	42,181.06
80287	11/13/2020	869	ARIN VANDERHEYDEN & LAUREN ANTHONY	1,500.00
80288	11/13/2020	16	ARTWORKS UNLIMITED, LLC (THE)	3,975.00
80289	11/13/2020	2904	ASPEN BAKING COMPANY	203.63
80290	11/13/2020	546	AURORA SPORTS OFFICIALS REC SV	2,265.00
80291	11/13/2020	3	AV-TECH ELECTRONICS INC	4,922.73
80292	11/13/2020	562	AWARDS WITH MORE	41.20
80293	11/13/2020	1861	AXON ENTERPRISE INC	2,866.50
80294	11/13/2020	2852	BIG BITE ENTERTAINMENT LLC	4,000.00
80295	11/13/2020	104	BLACK HILLS ENERGY	11,379.16
80296	11/13/2020	2473	BOHANNAN-HUSTON, INC.	431.25
80297	11/13/2020	990001	BRANDON STEELE	131.72
80298	11/13/2020	701	BREAKTHRU BEVERAGE COLORADO	518.14
80299	11/13/2020	869	BRENT & LULU BAKER	89.99
80300	11/13/2020	869	BRITTANY CHADWICK	726.00
80301	11/13/2020	886	BURNS & MCDONNELL ENGINEERING CO	32,182.10
80302	11/13/2020	990002	BUYOUT COMPANY	214.71
80303	11/13/2020	869	CARLOS & LORETTA LLANOS	154.50
80304	11/13/2020	3802	CEI	2,551.62
80305	11/13/2020	35	CHERRY CREEK BASIN WATER AUTHORITY	2,820.00
80306	11/13/2020	2771	CLUB FORMS INC	361.51
80307	11/13/2020	250	COLORADO GOLF & TURF	1,105.56
80308	11/13/2020	1238	CORE & MAIN LP	3,259.19
80309	11/13/2020	869	CURTIS & ARIANE BOYER	103.05
80310	11/13/2020	990001	DAYLAN WALLACE	8.06
80311	11/13/2020	1423	DESIGN CONCEPTS CLA, INC.	4,922.25
80312	11/13/2020	2704	DIVE RESCUE INTERNATIONAL, INC	2,909.70
80313	11/13/2020	57	DOUGLAS CNTY SCHOOL DIST	54,432.30
80314	11/13/2020	990002	DREAM FINDERS HOMES	567.08
80315	11/13/2020	990002	ERIC / TIFFANY LUPHER	87.47

80316	11/13/2020	2664	EUROFINS EATON ANALYTICAL INC	294.00
80317	11/13/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	15,223.20
80318	11/13/2020	3948	FAILSAFE TESTING LLC	2,483.20
80319	11/13/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
80320	11/13/2020	68	FRONT RANGE FIRE APPARATUS	247.98
80321	11/13/2020	3469	GALLS, LLC	149.95
80322	11/13/2020	336	GENERAL AIR SERVICE & SUPPLY	55.21
80323	11/13/2020	4177	GOLFNOW, LLC	1,526.00
80324	11/13/2020	3914	GPSI LEASING II - ACCORD, LLC	215.00
80325	11/13/2020	990002	GREG & LISA SCOTT	66.78
80326	11/13/2020	72	HACH COMPANY	320.25
80327	11/13/2020	1371	HAZEN RESEARCH INC.	2,548.00
80328	11/13/2020	1234	HB&A	1,500.00
80329	11/13/2020	990002	HEI CIVIL	1,750.00
80330	11/13/2020	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
80331	11/13/2020	869	HOWARD & JENNIFER KAUFOLD	44.00
80332	11/13/2020	990003	IMO USA WEST, INC	2,957.00
80333	11/13/2020	1826	IMS PRINTING AND SIGNS	5,505.50
80334	11/13/2020	2091	INDIGO WATER GROUP LLC	200.00
80335	11/13/2020	3754	J. BROWER PSYCH SVCS & CONSULTING	1,800.00
80336	11/13/2020	3490	J.C. SANTELLI TRAINING & CONSULTING	1,143.75
80337	11/13/2020	990001	JARED WAGNER	254.76
80338	11/13/2020	2916	JOHN ADDISON	784.00
80339	11/13/2020	3450	JOSEPH MICHAEL WALTER	200.00
80340	11/13/2020	2905	JRS ENGINEERING CONSULTANT LLC	4,995.00
80341	11/13/2020	990002	KAUFFMAN HOMES	75.82
80342	11/13/2020	3449	KELLI ROSSITER	200.00
80343	11/13/2020	3369	KONICA MINOLTA BUS SOLUTION USA INC	865.00
80344	11/13/2020	869	KRISTA HINMAN	114.50
80345	11/13/2020	4013	L. ZOE COLE, JD	300.00
80346	11/13/2020	2693	LEXIPOL, LLC	4,564.00
80347	11/13/2020	3170	LIBERTY PRO IMAGING	100.00
80348	11/13/2020	990001	MARGIE HUTTON	30.49
80349	11/13/2020	509	MATHESON TRI-GAS, INC	660.35
80350	11/13/2020	3255	MCDONALD FARMS ENTERPRISES INC	4,872.50
80351	11/13/2020	92	MEADOWS METRO DISTRICT #4	5,400.00
80352	11/13/2020	990001	MELINDA PASTORE	31.08
80353	11/13/2020	3509	MINERVA BUNKER GEAR CLEANERS OF CO	1,012.95
80354	11/13/2020	357	MINES & ASSOCIATES PC	2,779.84
80355	11/13/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	291.65
80356	11/13/2020	966	MUNICIPAL EMERGENCY SERVICES INC	260.00
80357	11/13/2020	329	NATIONAL ELECTRIC CONSTRUCTION	3,549.50
80358	11/13/2020	869	NICOLA FORTE	174.50
80359	11/13/2020	2077	O'KEEFE PUBLISHING, INC	550.00
80360	11/13/2020	2293	OLSSON, INC.	3,013.95
80361	11/13/2020	3215	PEAK BEVERAGE CATERING INC	3,713.06
80362	11/13/2020	459	PITNEY BOWES	655.00
80363	11/13/2020	2785	PLM ASPHALT & CONCRETE, LLC	7,442.05
80364	11/13/2020	1216	POLLARDWATER	283.06
80365	11/13/2020	3692	PROTECT YOUTH SPORTS	46.70
80366	11/13/2020	990002	RANDAL WILLIAMS	69.63
80367	11/13/2020	869	RED HAWK CROSSINGS, LLC	8,022.30
80368	11/13/2020	588	RESERVE ACCOUNT	809.55
80369	11/13/2020	3405	RHINEHART OIL CO INC	85.45
80370	11/13/2020	2402	RME LTD, LLC	1,100.00
80371	11/13/2020	308	ROCKY MOUNTAIN AIR SOLUTIONS	119.90
80372	11/13/2020	1077	SAFEWARE INC	163.50
80373	11/13/2020	4019	SAVE THE MOMENT	103.00
80374	11/13/2020	4261	SEA-WESTERN, INC	375.00
80375	11/13/2020	3656	SHAMROCK FOODS COMPANY - 003	1,419.52
80376	11/13/2020	990001	SHEILA WALTER	51.19
80377	11/13/2020	990002	SIGNPOST HOMES INC	229.64
80378	11/13/2020	3221	SOUTHERN GLAZER'S OF CO	787.23
80379	11/13/2020	345	SPRADLIN PRINTING INC	334.00
80380	11/13/2020	3108	STANLEY CONSULTANTS INC	50,816.50
80381	11/13/2020	3989	STATION AUTOMATION, INC.	9,915.00
80382	11/13/2020	405	SUN VALLEY ELECTRIC INC	2,894.75
80383	11/13/2020	244	SYSCO DENVER INC	649.91
80384	11/13/2020	3704	T-MOBILE USA, INC.	1,045.74
80385	11/13/2020	2988	TARGET SOLUTIONS LEARNING LLC	11,257.86

80386	11/13/2020	990002	THOMAS / JOY WHITE	75.99
80387	11/13/2020	1460	THOMSON REUTERS-WEST PUBLISHING COR	703.59
80388	11/13/2020	990001	TIFFANY RAMAEKERS	36.48
80389	11/13/2020	2332	TREATMENT TECHNOLOGY	4,378.50
80390	11/13/2020	1938	TRUE NORTH SURVEYING MAPPING LLC	1,000.00
80391	11/13/2020	2059	UNDERWATER RECOVERY SPECIALISTS INC	234.50
80392	11/13/2020	132	UTILITY NOTIFICATION CNTR OF CO	3,172.21
80393	11/13/2020	1739	VELOCITY CONSTRUCTORS, INC	51,965.09
80394	11/13/2020	3497	VISTA OUTDOOR SALES, LLC	241.61
80395	11/13/2020	869	WARREN & DEBORAH BROOKINS	85.05
80396	11/13/2020	990003	WASSON FAMILY HOLDINGS, LLC	2,270.70
80397	11/13/2020	2716	WESTERN ENTERPRISES, INC	3,000.00
80398	11/13/2020	141	WESTSIDE TOWING INC	225.00
80399	11/13/2020	137	WW WHEELER & ASSOCIATES INC	6,769.50
80400	11/13/2020	3718	XCELITEK LLC	17,955.00
80401	11/13/2020	4260	ZEBRA ATHLETICS	10,784.81
80402	11/13/2020	2682	ZOE TRAINING & CONSULTING	1,950.00
80403	11/13/2020	3072	MOUNTAIN WEST PRODUCTION GROUP	1,775.00
80404	11/13/2020	137	WW WHEELER & ASSOCIATES INC	27,238.25
<b>11/13/2020 - Total</b>				<b>531,375.25</b>
80405	11/20/2020	268	A & E TIRE INC	4,525.52
80406	11/20/2020	1226	ACE EQUIPMENT & SUPPLY CO.	862.00
80407	11/20/2020	990002	ADVANCE LINE SYSTEMS LLC	150.00
80408	11/20/2020	637	AGGREGATE INDUSTRIES	1,513.34
80409	11/20/2020	3315	ALL AROUND RECREATION LLC	1,309.00
80410	11/20/2020	3889	ALLIANCE SAFETY INC.	100.00
80411	11/20/2020	990002	ALPINE CURRANT LLC	830.00
80412	11/20/2020	2923	AMERICAN LIGHTING INC	922.19
80413	11/20/2020	1025	AMERIGAS - 1012	176.00
80414	11/20/2020	990001	ANTHONY CRUZ	716.36
80415	11/20/2020	3574	APPLIED DESKTOP SERVICES LLC	720.00
80416	11/20/2020	3008	AQUATIC CHEMICAL SOLUTIONS, INC	4,739.52
80417	11/20/2020	291	ARBITRAGE COMPLIANCE SPECIALIS	950.00
80418	11/20/2020	990002	ARNOLDS CUSTOM SEEDING	150.00
80419	11/20/2020	3064	AUTO-CHLOR SYSTEMS OF COLORADO	115.95
80420	11/20/2020	990002	BONG / THOMAS MORLEY	256.13
80421	11/20/2020	990002	BRENT / MINDY BAUMANN	142.50
80422	11/20/2020	3832	C&C SAND AND STONE CO.	2,078.40
80423	11/20/2020	504	CDW GOVERNMENT INC	3,429.79
80424	11/20/2020	3849	CEM SALES & SERVICE	918.82
80425	11/20/2020	410	CINTAS CORPORATION	213.13
80426	11/20/2020	1743	COLE-PARMER	151.27
80427	11/20/2020	3249	COLORADO ANALYTICAL LAB	2,179.80
80428	11/20/2020	41	COLORADO DIVISION OF FIRE SAFETY	40.00
80429	11/20/2020	1840	COLORADO PUMP SERVICE & SUPPLY CO	148,204.35
80430	11/20/2020	990002	COMMERCIAL CONSTRUCTION & ARCHITECT	2,299.20
80431	11/20/2020	2256	COMPASS MINERALS AMERICA	4,814.27
80432	11/20/2020	560	COORS DISTRIBUTING COMPANY	189.10
80433	11/20/2020	3565	CORPORATE IMAGES, INC	17.00
80434	11/20/2020	23	CPS DISTRIBUTORS INC	5,851.99
80435	11/20/2020	990002	CURTIS MADDOCK	61.61
80436	11/20/2020	4266	DARK ANGEL MEDICAL, LLC	680.00
80437	11/20/2020	1204	DHM DESIGN CORPORATION	6,043.75
80438	11/20/2020	57	DOUGLAS CNTY SCHOOL DIST	21,782.03
80439	11/20/2020	59	DOUGLAS CNTY TREASURER	144,697.68
80440	11/20/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	900.00
80441	11/20/2020	1134	ELISABETH ANNE SALINAS	90.00
80442	11/20/2020	990002	EOIN MCPHEETERS	123.11
80443	11/20/2020	2664	EUROFINS EATON ANALYTICAL INC	9,255.00
80444	11/20/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,005.00
80445	11/20/2020	880	FASTENAL COMPANY	160.82
80446	11/20/2020	719	FASTSIGNS DTC	1,309.73
80447	11/20/2020	4067	FREEDOMPAY, INC.	176.31
80448	11/20/2020	68	FRONT RANGE FIRE APPARATUS	75.50
80449	11/20/2020	489	FRONTIER FENCE	9,005.00
80450	11/20/2020	3541	GAMETIME	1,825.00
80451	11/20/2020	990006	GAYLE SCARAMUZZI	300.00
80452	11/20/2020	4264	GEISSELE AUTOMATICS, INC	13,915.00
80453	11/20/2020	336	GENERAL AIR SERVICE & SUPPLY	165.63
80454	11/20/2020	3781	HAPPY MEDIUMS ART DISCOVERY LLC	392.00

80455	11/20/2020	1371	HAZEN RESEARCH INC.	260.00
80456	11/20/2020	926	INFRA-RED RADIANT INC	645.00
80457	11/20/2020	2851	INSPIRE TO LEARN & IMAGINE	1,655.50
80458	11/20/2020	1515	J & A TRAFFIC PRODUCTS, LLC	3,195.00
80459	11/20/2020	4125	JALISCO INTERNATIONAL, INC.	677,774.06
80460	11/20/2020	4265	JOHANNS HAULING SERVICES, INC	625.00
80461	11/20/2020	990002	JONATHAN / ERIN SUSSE	299.26
80462	11/20/2020	3450	JOSEPH MICHAEL WALTER	100.00
80463	11/20/2020	990002	JOSH & JENNY CERVANTES	123.11
80464	11/20/2020	2369	KB HOME COLORADO, INC	315,000.00
80465	11/20/2020	3449	KELLI ROSSITER	100.00
80466	11/20/2020	951	LYONS GADDIS KAHN HALL JEFFERS	47,111.60
80467	11/20/2020	990002	MARK / COLLETTE JOHNSON	60.50
80468	11/20/2020	990009	MISSION LANDSCAPE SERVICES LLC	903.51
80469	11/20/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	240.80
80470	11/20/2020	2866	MOORE LUMBER CASTLE ROCK	121.45
80471	11/20/2020	3055	MS CIVIL SERVICES, LLC	3,853.75
80472	11/20/2020	966	MUNICIPAL EMERGENCY SERVICES INC	1,210.68
80473	11/20/2020	329	NATIONAL ELECTRIC CONSTRUCTION	1,661.00
80474	11/20/2020	3858	NEOTREKS, INC.	3,200.00
80475	11/20/2020	100	NICOLETTI-FLATER ASSOCIATES, PLLP	190.00
80476	11/20/2020	3783	OLAMETER DPG, LLC	1,509.60
80477	11/20/2020	990002	PAMELA S GREENWELL	16.88
80478	11/20/2020	990002	PANDA RESTAURANT GROUP INC	13,517.28
80479	11/20/2020	448	PINERY WATER & WASTEWATER DISTRICT	15,652.75
80480	11/20/2020	184	PIONEER SAND COMPANY INC	12,571.07
80481	11/20/2020	1787	PIPESTONE EQUIPMENT, LLC	113.50
80482	11/20/2020	260	PITNEY BOWES PURCHASE POWER	1,600.00
80483	11/20/2020	3356	SABELL'S CIVIL & LANDSCAPE LLC	6,800.84
80484	11/20/2020	1077	SAFEWARE INC	301.57
80485	11/20/2020	4019	SAVE THE MOMENT	0.00
80486	11/20/2020	121	SCHMIDT CONSTRUCTION COMPANY	949.62
80487	11/20/2020	1529	SEDALIA LANDFILL	3,720.49
80488	11/20/2020	817	SEH - SHORT ELLIOTT HENDRICKSON INC	29,908.15
80489	11/20/2020	345	SPRADLIN PRINTING INC	2,796.00
80490	11/20/2020	990003	STAN KEDZIERSKI	1,268.58
80491	11/20/2020	3075	SWIRE COCA-COLA, USA	115.60
80492	11/20/2020	3862	THE HOME DEPOT PRO	603.61
80493	11/20/2020	3603	THE SEWCIAL LIFE LLC	178.50
80494	11/20/2020	3472	TODAYS NURSERY, LLC	855.00
80495	11/20/2020	2332	TREATMENT TECHNOLOGY	15,172.64
80496	11/20/2020	1412	TREE HUGGERS	300.00
80497	11/20/2020	990003	TRI POINTE HOMES INC	576.00
80498	11/20/2020	3067	UNITED RENTALS (NORTH AMERICA), INC	5,370.22
80499	11/20/2020	521	UNITED SITE SERVICES OF CO INC	6,685.86
80500	11/20/2020	278	USA BLUE BOOK	52.95
80501	11/20/2020	1739	VELOCITY CONSTRUCTORS, INC	27,796.86
80502	11/20/2020	140	WEAR PARTS & EQUIPMENT CO INC	5,898.75
80503	11/20/2020	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
80504	11/20/2020	134	WL CONTRACTORS INC	6,066.29
80505	11/20/2020	491	53 CORPORATION LLC	3,369.65
80506	11/20/2020	112	PLUM CREEK WATER RECLAMATION AUTHOR	435,039.75
111220	11/20/2020	92	MEADOWS METRO DISTRICT #4	112,610.72
<b>11/20/2020 - Total</b>				<b>2,175,653.70</b>
112320	11/23/2020	1760	UMB BANK-CORP TRUST/ESCROW SRVC	5,861,702.50
1123201	11/23/2020	158	FIRE AND POLICE PENSION ASSOC	20,440.00
<b>11/23/2020 - Total</b>				<b>5,882,142.50</b>
80507	11/25/2020	1318	A.G. WASSENAAR INC.	552.00
80508	11/25/2020	322	ABSOLUTE PEST CONTROL INC	127.00
80509	11/25/2020	438	ACUSHNET COMPANY	4,418.84
80510	11/25/2020	990002	ADAM SCHNECKLOTH	156.12
80511	11/25/2020	2230	ADAMSON POLICE PRODUCTS	8,143.96
80512	11/25/2020	3246	AGISI ENVIRONMENTAL SERVICES LLC	1,750.00
80513	11/25/2020	3088	ALARM SPECIALISTS, INC	1,242.00
80514	11/25/2020	3889	ALLIANCE SAFETY INC.	197.50
80515	11/25/2020	4064	ALPINE REMEDIATION, INC.	31,103.82
80516	11/25/2020	4267	AMBASSADORS OF HAPPINESS	1,000.00
80517	11/25/2020	3831	AMERICAN SAFETY ASSOCIATES OF COLO	308.00
80518	11/25/2020	3807	ANDERSON CONSULTING ENGINEERS, INC.	7,222.50
80519	11/25/2020	990002	ANTHONY & ANGELA GILBERT	124.68

80520	11/25/2020	3263	ARISTATEK, INC	995.00
80521	11/25/2020	314	AUSMUS LAW FIRM	3,100.00
80522	11/25/2020	562	AWARDS WITH MORE	2,500.00
80523	11/25/2020	3941	AXIOM-COLORADO, LLC	796.00
80524	11/25/2020	4213	BARKER RINKER SEACAT ARCHITECTURE	688.39
80525	11/25/2020	2852	BIG BITE ENTERTAINMENT LLC	6,900.00
80526	11/25/2020	2396	BILLTRUST	15,837.94
80527	11/25/2020	4235	BLACK-EYED PEA	5,000.00
80528	11/25/2020	990002	BO / JENNIFER ENGELHARDT	73.06
80529	11/25/2020	2175	BOKOSKI PRODUCTIONS	422.50
80530	11/25/2020	3348	BUFFALO BRAND SEED LLC	2,367.50
80531	11/25/2020	990003	C R H I LLC, ATTN: FRITZ SCHUMANN	93,010.78
80532	11/25/2020	422	CALLAWAY GOLF	812.90
80533	11/25/2020	990002	CALVIN & MIKAELA LENNBERG	76.64
80534	11/25/2020	935	CANFIELD DRILLING CO	15,138.08
80535	11/25/2020	869	CARRI LUDWICZAK	477.40
80536	11/25/2020	378	CO DEPT OF TRANSPORTATION	42,201.03
80537	11/25/2020	990002	CHRIS & RENEE PETERSON	56.40
80538	11/25/2020	990002	CHRISTOPHER & JAMI HAGGERTY	141.53
80539	11/25/2020	410	CINTAS CORPORATION	229.31
80540	11/25/2020	21	CIRSA	502.50
80541	11/25/2020	22	CIRSA WC	5,044.08
80542	11/25/2020	3504	CODE-4 COUNSELING	550.00
80543	11/25/2020	3249	COLORADO ANALYTICAL LAB	108.00
80544	11/25/2020	41	COLORADO DIVISION OF FIRE SAFETY	60.00
80545	11/25/2020	250	COLORADO GOLF & TURF	4,041.04
80546	11/25/2020	1238	CORE & MAIN LP	9,638.63
80547	11/25/2020	23	CPS DISTRIBUTORS INC	3,413.00
80548	11/25/2020	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	860.00
80549	11/25/2020	49	DANA KEPNER COMPANY INC	27,281.37
80550	11/25/2020	1197	DATA WEST CORPORATION	180.00
80551	11/25/2020	4227	DAVID EVANS AND ASSOCIATES, INC	17,465.30
80552	11/25/2020	317	DEWBERRY ENGINEERS INC	4,835.00
80553	11/25/2020	3856	DH PACE COMPANY	0.00
80554	11/25/2020	2704	DIVE RESCUE INTERNATIONAL, INC	742.78
80555	11/25/2020	990003	DOCTOR FIX IT PLUMBING & ELECTRIC	50.00
80556	11/25/2020	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	133.96
80557	11/25/2020	1219	DOUGLAS/ELBERT TASK FORCE	100.00
80558	11/25/2020	990002	DR HORTON	9.00
80559	11/25/2020	3201	DUNAKILLY MANAGEMENT GROUP CORP	2,687.50
80560	11/25/2020	468	EMPLOYERS COUNCIL SERVICES INC	80.00
80561	11/25/2020	1215	ENERGY MANAGEMENT CORP	9,580.00
80562	11/25/2020	869	EUGENE & CAROLYN PLUMMER	348.30
80563	11/25/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	14,617.90
80564	11/25/2020	289	EWING IRRIGATION	14,800.00
80565	11/25/2020	3325	FIRST-IN RESCUE & EQUIPMENT	705.00
80566	11/25/2020	4272	FREEMAN SIGNS INC	458.67
80567	11/25/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	84.96
80568	11/25/2020	68	FRONT RANGE FIRE APPARATUS	5,826.86
80569	11/25/2020	4040	FUSION CLOUD COMPANY, LLC	2,066.03
80570	11/25/2020	599	GADES SALES COMPANY INC	195.00
80571	11/25/2020	4173	GEN-TECH OF COLORADO, LLC	2,675.00
80572	11/25/2020	336	GENERAL AIR SERVICE & SUPPLY	135.76
80573	11/25/2020	72	HACH COMPANY	1,363.05
80574	11/25/2020	1371	HAZEN RESEARCH INC.	260.00
80575	11/25/2020	990002	HENRY HARTMAN	98.95
80576	11/25/2020	4268	HIGHPOINTE ACADEMY	500.00
80577	11/25/2020	990002	HPA BORROWER 2018-1 MS LLC	309.91
80578	11/25/2020	3457	INTERIOR ENVIRONMENTS	36,219.24
80579	11/25/2020	80	IREA	548,252.80
80580	11/25/2020	722	IRON MOUNTAIN	101.45
80581	11/25/2020	2025	JACOBS ENGINEERING GROUP, INC	7,982.50
80582	11/25/2020	990002	JAMES / KATHLEEN WELLS	425.51
80583	11/25/2020	990002	JAMES WEARN	70.25
80584	11/25/2020	418	JC GOLF ACCESSORIES	606.49
80585	11/25/2020	990007	RESTITUTION REIMBURSEMENT	275.00
80586	11/25/2020	990002	JING SONG & XIAOYAN CHEN	177.04
80587	11/25/2020	3899	JOHN S. HOOFNAGLE, LLC	980.00
80588	11/25/2020	3450	JOSEPH MICHAEL WALTER	200.00
80589	11/25/2020	2034	JWC ENVIRONMENTAL INC.	15,211.01

80590	11/25/2020	990002	KEIA KILPATRICK	203.64
80591	11/25/2020	3449	KELLI ROSSITER	200.00
80592	11/25/2020	3131	KIMLEY-HORN AND ASSOCIATES, INC.	8,126.76
80593	11/25/2020	990007	RESTITUTION REIMBURSEMENT	176.00
80594	11/25/2020	3612	KONICA MINOLTA PREMIER FINANCE	7,927.94
80595	11/25/2020	3571	KUTAK ROCK LLP	280.00
80596	11/25/2020	4270	LEADENS CONTRACTING, INC	2,545.00
80597	11/25/2020	990002	LENNAR HOMES	512.43
80598	11/25/2020	86	LL JOHNSON DISTRIBUTING CO	4,744.40
80599	11/25/2020	3956	MALLORY SAFETY & SUPPLY LLC	235.00
80600	11/25/2020	3616	MARQUEE EVENT SOLUTIONS	1,674.69
80601	11/25/2020	509	MATHESON TRI-GAS, INC	2,448.72
80602	11/25/2020	990002	MATTHEW & CHRISTI SMITH	104.69
80603	11/25/2020	1842	METRO TRANSPORTATION PLANNING & SOL	1,063.25
80604	11/25/2020	2575	MIZUNO USA, INC	1,085.00
80605	11/25/2020	3072	MOUNTAIN WEST PRODUCTION GROUP	17,400.00
80606	11/25/2020	580	MULLER ENGINEERING CO	30,607.78
80607	11/25/2020	2799	NICK LUCEY	2,726.25
80608	11/25/2020	628	PARKER WATER & SANITATION DIST	14,523.52
80609	11/25/2020	990002	PAUL KIDD	290.90
80610	11/25/2020	112	PLUM CREEK WATER RECLAMATION AUTHOR	8,728.56
80611	11/25/2020	1216	POLLARDWATER	323.17
80612	11/25/2020	942	PROFORCE LAW ENFORCEMENT	2,856.60
80613	11/25/2020	3405	RHINEHART OIL CO INC	1,674.83
80614	11/25/2020	3758	RISKRECON INC	8,965.00
80615	11/25/2020	869	ROBERT SMITHSON	114.99
80616	11/25/2020	4269	ROCK CLEANERS & LAUNDRY	500.00
80617	11/25/2020	3009	ROCKSOL CONSULTING GROUP, INC	3,024.00
80618	11/25/2020	1768	ROCKY MOUNTAIN FLAG COMPANY LLC	181.00
80619	11/25/2020	2180	ROCKY MOUNTAIN PUMP & CONTROLS, LLC	360.00
80620	11/25/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	3,276.73
80621	11/25/2020	990002	RYAN MOSER & BRITTNEY MONKS	142.37
80622	11/25/2020	1077	SAFEWARE INC	338.50
80623	11/25/2020	869	SAMUEL & RENEE TIHEN	125.00
80624	11/25/2020	3471	SANTA FE GLASS, INC	0.00
80625	11/25/2020	121	SCHMIDT CONSTRUCTION COMPANY	383.61
80626	11/25/2020	3501	SCRUBBER CITY, INC	395.31
80627	11/25/2020	3967	SEFNCO COMMUNICATIONS, INC.	24,327.81
80628	11/25/2020	990002	SPH PROPERTY ONE LLC	150.70
80629	11/25/2020	345	SPRADLIN PRINTING INC	1,479.90
80630	11/25/2020	990002	STACIA / GREGORY KIEL	123.11
80631	11/25/2020	990002	STANLEY & KOSHA PRICE	102.42
80632	11/25/2020	4271	SULLIVAN GREEN SEAVY LLC	13,539.50
80633	11/25/2020	3508	TARGET SPECIALTY PRODUCTS	9,412.00
80634	11/25/2020	3862	THE HOME DEPOT PRO	4,154.98
80635	11/25/2020	1460	THOMSON REUTERS-WEST PUBLISHING COR	14,046.27
80636	11/25/2020	990002	TODD & RHONDA KUTIN	155.06
80637	11/25/2020	990002	TODD PIPER	150.00
80638	11/25/2020	990007	RESTITUTION REIMBURSEMENT	95.00
80639	11/25/2020	2332	TREATMENT TECHNOLOGY	10,262.67
80640	11/25/2020	990002	TREVOR & KRISTEN WALKER	160.82
80641	11/25/2020	2059	UNDERWATER RECOVERY SPECIALISTS INC	280.00
80642	11/25/2020	278	USA BLUE BOOK	1,718.89
80643	11/25/2020	4218	VERIZON CONNECT NWF INC	2,240.00
80644	11/25/2020	3497	VISTA OUTDOOR SALES, LLC	310.94
80645	11/25/2020	4194	VLADIMIR JONES	5,453.00
80646	11/25/2020	558	VORTEX COLORADO INC	966.84
80647	11/25/2020	2012	VRANESH AND RAISCH, LLP	93.00
80648	11/25/2020	4174	WESTERN STATES LAND SERVICES, LLC	2,742.65
80649	11/25/2020	990002	WILLIAM & TABETHA JACK	58.22
80650	11/25/2020	2678	24 HOUR SIGN LANGUAGE SVCS	165.00
80651	11/25/2020	491	53 CORPORATION LLC	68,922.50

<b>11/25/2020 - Total</b>				<b>1,278,856.64</b>
<b>Overall - Total</b>				<b>11,379,027.31</b>

prepared by the Finance Department Dec 12, 2020